



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, March 2, 2006  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,707	\$ 5,427	\$ 5,024	\$ 4,381
Tax and Loan Note Accounts (Table V).....	7,313	97	13,082	31,300
Total Operating Balance.....	\$ 12,020	\$ 5,524	\$ 18,106	\$ 35,680

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 19	\$ 47	\$ 2,248	Commodity Credit Corporation programs.....	\$ 82	\$ 176	\$ 27,028
Commodity Credit Corporation programs.....	39	78	5,923	Defense Vendor Payments (EFT).....	1,361	1,895	119,049
Customs and Certain Excise Taxes.....	81	216	13,303	Education Department programs.....	247	654	40,726
Deposits by States:				Energy Department programs.....	129	286	11,926
Supplemental Security Income.....	0	0	1,872	Federal Employees Insurance Payments.....	140	295	19,980
Unemployment.....	23	50	9,671	Fed. Highway Administration programs.....	136	176	13,028
Education Department programs.....	84	162	11,756	Federal Salaries (EFT).....	726	1,172	62,489
Energy Department programs.....	21	81	3,730	Food and Nutrition Service (misc).....	100	165	12,967
Estate and Gift Taxes.....	93	339	10,177	Food Stamps.....	47	98	9,810
Federal Reserve Earnings.....	0	462	11,239	GSA programs.....	94	436	6,929
Foreign Deposits, Military Sales.....	11	445	5,051	Health and Human Services Grants (misc).....	243	547	30,707
FTD's Received (Table IV).....	969	5,756	216,284	Housing and Urban Development programs.....	116	2,197	22,104
Housing and Urban Development programs.....	23	51	2,542	Interest on Treasury Securities.....	2	380	69,146
Individual Income and Employment Taxes, Not Withheld.....	278	833	83,493	Justice Department programs.....	76	87	6,439
Interest recd from T&L Depositories.....	4	4	341	Labor Dept. prgms (excl. unemployment).....	37	100	5,487
Justice Department programs.....	74	93	1,646	Medicaid.....	1,050	1,503	74,630
Postal Service.....	417	816	42,953	Medicare.....	1,067	10,584	151,558
Public Debt Cash Issues (Table III-B).....	75,977	76,540	1,911,481	NASA programs.....	39	62	4,811
Other Deposits:				Postal Service Money Orders and Other.....	163	341	21,449
Defense Finance & Accounting Service.....	60	92	3,327	Public Debt Cash Redemp. (Table III-B).....	66,778	68,998	1,722,749
Pension Benefit Guaranty Corp.....	80	277	1,743	Social Security Benefits (EFT).....	0	112	174,710
				Temporary Assistance for Needy Families (HHS).....	44	101	7,116
				Unemployment Insurance Benefits.....	127	276	13,659
				Veterans Affairs programs.....	82	165	9,327
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	92	251	25,804
				Federal Crop Ins. Corp.....	312	591	1,039
				Federal Transit Admin.....	54	117	1,217
				HHS Deposit Fund Transfers to States.....	227	227	227
				Transportation Security Admin. (DHS).....	14	14	861
Total Other Deposits.....	140	619	13,528	Unclassified.....	1,685	3,028	118,571
Change in Balance of Uncollected Funds (closing balance \$98).....	17	42	-40	Total, Other Withdrawals.....	2,384	19,257	337,350
Transfers from Depositories.....	1,013	27,844	917,223	Transfers to Depositories.....	4,735	4,735	288,921
Total Federal Reserve Account.....	79,284	114,479	3,264,420	Total Federal Reserve Account.....	80,004	114,797	3,264,094
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	3,494	17,340	604,315	Transfers to Federal Reserve Account (Table V).....	1,013	27,844	917,223
Transfers from Federal Reserve Account (Table V).....	4,735	4,735	288,921	Total Withdrawals (excluding transfers).....	\$ 75,269	\$ 110,062	\$ 2,975,173
Total Tax and Loan Note Accounts (Table V).....	8,229	22,075	893,236	Net Change in Operating Cash Balance.....	\$ 6,496	\$ -6,086	\$ -23,660
Total Deposits (excluding transfers).....	\$ 81,765	\$ 103,976	\$ 2,951,513				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, March 2, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 66,639	\$ 66,639	\$ 1,450,784
Regular Series	\$ 76,434	\$ 76,434	\$ 1,467,874	Notes	0	0	223,891
Cash Management Series	0	0	78,001	Bonds	1	1	8,829
Notes	-2	-3	310,843	Federal Financing Bank	0	0	0
Bonds	0	0	26,606	Nonmarketable:			
Inflation-Protected Securities Increment	80	33	2,695	United States Savings Securities	72	132	6,525
Federal Financing Bank	0	0	0	Government Account Series	99,596	199,965	13,257,704
Nonmarketable:				Domestic Series	0	0	102
United States Savings Securities:				Foreign Series	0	200	500
Cash Issue Price	60	109	5,761	State and Local Series	23	1,971	31,030
Interest Increment	0	585	3,580	Other	43	55	1,089
Government Account Series	90,198	191,570	13,381,788				
Domestic Series	0	0	102				
Foreign Series	0	0	800				
State and Local Series	440	943	39,264				
Other	46	58	1,081				
Total Issues	\$ 167,257	\$ 269,728	\$ 15,318,394	Total Redemptions	\$ 166,373	\$ 268,963	\$ 14,980,452
				Net Change in Public Debt Outstanding	\$ 883	\$ 766	\$ 337,942

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 167,257	\$ 269,728	\$ 15,318,394
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	1,000	1,000	17,946
Bonds and Notes (-)	0	0	1,166
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	90,198	191,570	13,381,788
Interest Increment on United States Savings Securities (-)	0	585	3,580
Inflation-Protected Securities Increment	80	33	2,438
Total Public Debt Cash Issues	\$ 75,977	\$ 76,540	\$ 1,911,481
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 166,373	\$ 268,963	\$ 14,980,452
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	99,596	199,965	13,257,704
Total Public Debt Cash Redemptions	\$ 66,778	\$ 68,998	\$ 1,722,749

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,776,142	\$ 4,782,692	\$ 4,771,117	\$ 4,601,239
Intragovernmental Holdings	3,494,510	3,487,076	3,498,768	3,331,471
Total Public Debt Outstanding	8,270,651	8,269,768	8,269,886	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt	508	508	508	509
Unamortized Discount	72,237	71,354	71,472	47,290
Federal Financing Bank	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	69	69	69	130
Total Public Debt Subject to Limit	\$ 8,183,975	\$ 8,183,975	\$ 8,183,975	\$ 7,871,040
Statutory Debt Limit	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,760	\$ 22,769	\$ 705,942
Individual Income Taxes	14	40	1,781
Railroad Retirement Taxes	10	87	2,009
Excise Taxes	5	1,133	27,833
Corporation Income Taxes	39	173	105,409
Federal Unemployment Taxes	3	9	2,441
Estate and Gift Taxes & Misc IRS Rcpts	2	9	403
Change in Balance of Unclassified Taxes	117	126	136
Total	\$ 4,950	\$ 24,347	\$ 845,954
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	734	17,539
Collector Depositories	909	5,022	198,745
Tax and Loan Accounts	3,494	17,340	604,315
Inter-agency Transfers	487	1,251	25,355

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 14	\$ 83	\$ 0	\$ 97
Deposits:				
Taxes Received (Table IV)	6	37	3,451	3,494
Transfers to Depositories	14	26	4,696	4,735
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	146	146
Depository Initiated	1	6	860	867
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 33	\$ 139	\$ 7,141	\$ 7,313

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 36	\$ 102	\$ 90,064
Business	18	143	19,819